

**REPORT TO THE TWENTY-THIRD HAWAII STATE
LEGISLATURE 2006**

**IN ACCORDANCE WITH THE PROVISIONS OF ACT 178,
PART VII, SECTION 162, SLH 2005**

**DEPARTMENT OF HUMAN SERVICES
OCTOBER 2005**

**REPORT ON ACT 178, PART VII, SECTION 162, RELATING TO THE STATE
BUDGET, SESSION LAWS HAWAII 2005**

Act 178, Part VII, Section 162, Session Laws Hawaii 2005, requires the Department of Human Services to submit quarterly reports on the Department of Human Services' transfer of funds between program IDs and cost elements.

DEPARTMENT OF HUMAN SERVICES
REPORT TO THE LEGISLATURE ON THE TRANSFER OF FUNDS
FOR THE PERIOD 10/1/04 TO 9/30/05

Date Approved	MOF	HMS	Program Title	Amount		Reason for Transfer	Impact of not using funds where originally appropriated
				From	To		
10/21/04	A	204	General Assistance Payments	495,888		To fund staffing increases recommended by the U.S. Department of Justice (DOJ), to address overcrowding at the Hawaii Youth Correctional Facility (HYCF).	HMS 203 had a surplus - funds were not needed for client payments.
	A	503	Youth Residential Programs		495,888		Funds were transferred from Others in HMS 204 to Personal Services in HMS 503.
12/16/04	A	203	Temporary Assistance to Other Needy Families	5,600,000		All budgeted general funds in HMS 201 & 203 must be spent to meet the TANF MOE.	HMS 203 had a surplus - funds were not needed for client payments.
	A	201	Temporary Assistance to Needy Families		5,600,000	A surplus was projected in HMS 203, which is 100% general funds. The transfer allowed the excess general funds to be spent in HMS 201.	
3/6/05	A	230	Health Care Payments	650,403		Funds were transferred from the Medicaid fee-for-services program to a program where Medicaid eligible patients receive care outside of the hospital or nursing home.	Both HMS 230 and 603 were projecting shortfalls in FY05. A decision was made that payments to RACC care home operators were higher priority, due to their small size and lack of resources, than payments to hospitals.
	A	603	Home and Community-Based Care Services		650,403		
5/26/05	A	204	General Assistance Payments	622,917		Surplus funds from HMS 204 were used to pay for increased staffing at HYCF HMS 503), as recommended by the DOJ, and to expand the RACC program in HMS 601.	HMS 204 had a surplus - funds were not needed for client payments
	A	503	Youth Residential Programs		500,000		Funds were transferred from Others in HMS 204 to Personal Services in HMS 503.
	A	601	Adult and Community Care Services		122,917		
3/21/05	A	230	Health Care Payments	4,800,000		Funds were transferred from the Medicaid fee-for-services program to a program where Medicaid eligible patients receive care outside of the hospital or nursing home.	Both HMS 230 and 603 were projecting shortfalls in FY05. As mentioned above, payments to RACC care home operators were deemed high priority. Part of the reason for this transfer was to address cash management issues, due to late reimbursements. HMS 603 intended to re-pay most or all of this transfer to HMS 230 later in FY05.
	A	603	Home and Community-Based Care Services		4,800,000		
5/19/05	A	245	Quest Health Care Payments	24,500,000		The delay in implementation of Phase II of the Quest program caused a shortfall in HMS 230 and a surplus in HMS 245. This transfer corrected this imbalance.	HMS 245 had a surplus - funds were not needed for provider payments
	N	245	Quest Health Care Payments	23,100,000			
	A	230	Health Care Payments		24,500,000		
	N	230	Health Care Payments		23,100,000		
5/26/05	N	201	Temporary Assistance to Other Needy Families	12,442,289		Surplus federal funds in HMS 201 were transferred to HMS 903 to fund expanded TANF work and support contracts.	HMS 204 had a surplus - funds were not needed for client payments.
	N	903	General Support for Benefit, Employment and Support Services		12,442,289		
6/22/05	A	236	Eligibility Determination & Employment Related Services	400,000		Payroll savings resulting from vacancies in Eligibility Worker positions in HMS 236 and 902 were used to cover a payroll shortfall in HMS 904.	Funds were available due to turnover savings in HMS 236 and 902.
	A	902	General Support for Health Care	275,000			
	A	904	General Administration DHS		675,000		
6/20/05	A	204	General Assistance Payments	150,000		To provide funds for repair and renovation of an existing state property that will be converted to a DHS safe house for youth.	HMS 204 had a surplus - funds were not needed for client payments.
	A	503	Youth Residential Programs		150,000		

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				From	To		
6/28/05	A	603	Home and Community-Based Care Services	2,512,526		Repayment to HMS 230 of funds transferred earlier in FY05 - see above.	Late reimbursements to HMS 603 left surplus year-end general funds. Transferring these funds to HMS 230 allowed payments to be made to hospitals without any negative effect on RACC providers.
	A	230	Health Care Payments		2,512,526		
6/29/05	A	202	Payments to Assist the Aged, Blind and Disabled	675,000		Surplus general funds from HMS 202, 203 and 204 were transferred to HMS 201 to be spent on client payments in an effort to meet the TANF MOE.	Surplus funds were available in HMS 202, 203 and 204 - the funds were not needed for client payments.
	A	203	Temporary Assistance to Other Needy Families	1,550,000			
	A	204	General Assistance Payments	1,150,000			
	A	201	Temporary Assistance to Needy Families		3,375,000		
6/29/05	A	603	Home and Community-Based Care Services	307,341		The transfer addressed a shortfall in the SSI supplement program, HMS 605.	The transfer will allow funds received for the payment of SSP benefits to be deposited to the appropriate program account from which SSP reimbursements are made to SSA.
	A	605	Community-Based Residential Support		307,341		

Note: unless otherwise indicated, all transfers were within the Other Current Expenses cost element.